STATE OF MARYLAND

Revenues by Agency, Source and Fund For the Fiscal Year Ended June 30, 1992

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Federal Government and State Agencies	· · · · · · · · · · · · · · · · · · ·	847,823							847,823
Reimbursements From State Agencies		32,354						8,566,139	8,598,493
Revolving Accounts	**************			5,046					5,046
Total		905,200		239,428				8,291,904	9,436,532
NANCIAL AND REVENUE ADMINISTRATION			`						
Comptroller of the Treasury:									
Office of the Comptroller:	,								
Property Tax	892								892
Franchise and Corporation Taxes	2,294,085	•							2,294,085
Death Taxes	32,066,852								32,066,852
Pees for Services	20								20
Miscellaneous	19,224								19,224
State Bond Loan Repayments	22,018								22,018
Total	34,403,091							•	34,403,091
Community Diministra									
General Accounting Division: Miscellaneous	5,233								5,23
·Total	5.233								5,233
2442									
Income Tax Division:					*				•
Income Tax	3,030,595,557	58,764,856							3,089,360,413
Fees for Services	4,421								4,421
Interest on Investments and Loans	(19,558)								(19,558
Miscellaneous	25,700,000							1,151,551	26,851,551
Reimbursements From Other Than the									
Federal Government and State Agencies	58,300,000								58,300,000
Reimbursements From State Agencies								16,392	16,392
Total	3,114,580,420	58,764,856						1,167,943	3,174,513,219
Sales and Use Tax Division:									
Admission and Amusement Taxes		1,158,149		_					1,158,149
Retail Sales and Use Tax	1,579,785,478	•		•					1,579,785,478
Energy Generation Tax		7,607,941							7,607,941
Emergency Telephone System Tax		24,006,085		-	•		•		24,006,085
Fees for Services		140,567							140,567

Exhibit A-1 Continued